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Affidavit and Revenue Certification

Abbeville Film + Visitors Commission ENTITY NAME
Vermilion Parish
Abbeville, La (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Gale J. LaQuette (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Abbeville Film + Visitors Commission (entity name) as of December 31, 2013 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Gale J. LaQuette (officer name), who, duly sworn, deposes and says that Abbeville Film + Visitors Commission (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2013, and accordingly, is not required to have an audit for the previously mentioned year.

Gale J. LaQuette
Officer Signature

Sworn to and subscribed before me this 8 day of May, 2015

[Signature]
NOTARY PUBLIC
7870

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer's Name Gale J. LaQuette
Officer's Title Chairman
Address 100 N. State St., Ste. 300
Abbeville LA 70514
Ph/Fax/E-mail 337-898-4315 337-898-9293 Bryluc@aol.com

Release Date MAY 20 2015

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Abbeville Film and Visitors Commission

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2013

RECEIPTS	General Fund	Other Fund	Total
Cash from Operating Activities			
Deposits	\$ 16,560.22		\$ 16,560.22
			\$ -
			\$ -
			\$ -
Total Receipts	\$ 16,560.22	\$ -	\$ 16,560.22
DISBURSEMENTS			
Cash used for Operating Activities			
Advertising	\$ 1,151.25		\$ 1,151.25
Accounting	\$ 735.00		
Community Development	\$ 5,200.00		\$ 5,200.00
Contract Labor	\$ 4,387.92		\$ 4,387.92
Education	\$ -		\$ -
Office Supplies	\$ -		\$ -
Postage	\$ 63.00		\$ 63.00
Printing	\$ -		\$ -
Research & Development	\$ 718.50		\$ 718.50
Telephone	\$ 5,754.49		\$ 5,754.49
Taxes	\$ -		
Travel	\$ 73.99		\$ 73.99
Total Disbursements	\$ 18,084.15	\$ -	\$ 17,349.15
Increase (or Decrease) in Fund Balance	\$ (1,523.93)	\$ -	\$ (1,523.93)
Fund Balance at beginning of year	55,335.30		\$ 55,335.30
Fund Balance (deficit) at end of year	\$ 53,811.37	\$ -	\$ 53,811.37

Abbeville Film and Visitors Commission

Balance Sheet on December 31, 2013

	General Fund	Other Fund	Total
ASSETS			
Cash and Cash Equivalents on hand	\$ 53,811.37		\$ 53,811.37
Investments (fair value) on hand			\$ -
Office Furnishings			\$ -
Equipment			\$ -
Other			\$ -
Total Assets	<u>\$ 53,811.37</u>	<u>\$ -</u>	<u>\$ 53,811.37</u>
LIABILITIES AND FUND BALANCE			
Liabilities			\$ -
Total Liabilities			\$ -
Fund Balance	\$ 53,811.37		\$ 53,811.37
Other			\$ -
Total Liabilities and Fund Balance	<u>\$ 53,811.37</u>	<u>\$ -</u>	<u>\$ 53,811.37</u>